

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
160	28B	Reclass: Liq Due From Oth FND Not MAINFAC	Comptroller Objects	Add 2060
910	28 A & B	Write Off Of Travel Advance	New	New

COMPTROLLER GENERAL LEDGER

GL Acct No.	Screen	Title	Data Elements	Comment
1009	D31	Title: Payments Outstanding - YE Adj.	New	New

ADPICS ADVICE OF CHANGE

ADPICS users creating an Advice of Change should remember that the Interface Type field is now blanked out on the changed ("CINP") version of the ADPICS 2360 Direct Purchase Order Writing screen, and ADPICS 2100 Requisition Header Entry screen. There is not an edit in place to prompt the user to fill in the Interface Type field if changes have been made to the detail screen only. Users must remember to enter the correct Interface Type before posting the document.

NEW NIGP COMMODITY CODE

A new commodity code has been established:

645-15 Backing sheets and Liners for Decals

ADPICS 2117 REQUEST TO CONTRACT FOR PERSONAL SERVICES

Currently it is not required to have document/document type security in order to create this document. It is recommended that approval paths be created by using the 5985 Initiating Department Path for all requisitioning ADPICS departments.

FATAL FUNDING ERRORS

We would like to remind users that when they receive fatal funding errors (e.g. FM4) on their transactions they should review 62 appropriation financial inquiry screen.

Following software changes will be in production on October 30, 1997.

ADPICS 2311 - INVITATION TO BID DEFINITION SCREEN

On the ADPICS 2311 Invitation to Bid Definition Screen, when a 'Y' or 'N' with a number was entered in the 'Last Plus X' field, the user would get an abend or would be locked out of the system for long periods of time which would also cause others to be locked out. This happens when the selected commodity is attached to more than 999 vendors from the ADPICS 5420 - Vendor By Commodity Screen.

The software has been modified to prevent abends under these circumstances.

Please note that when selected commodity is attached to a large number of vendors, it could take up to 5 minutes for the vendor selection process to finish.

ADPICS 2117 REQUEST TO CONTRACT FOR PERSONAL SERVICES

ADPICS 9212 RETURN NOTIFICATION MAILBOX

ADPICS 2117 Request to Contract for Personal Services documents were remaining in the ADPICS 9212 Return Notification Mailbox screen after the document had been resent through the approval path. After the ADPICS 2117 Request to Contract for Personal Services document was rejected, resubmitted through the approval path, rejected by a different approver, and then deleted on the ADPICS 2117 it was remaining in the ADPICS 9212 Return Notification Mailbox screen.

After the ADPICS 2117 Request to Contract for Personal Services document was deleted, the notepad and 'CS138ID' fields would remain on the ADPICS 2117 screen. When the deleted 'CS138ID' number was entered on the ADPICS 2117 screen, the notepad and 'CS138ID' fields would be recalled.

The software has been modified so the rejected documents will be removed from the 9212 Return Notification Mailbox when resubmitting through the approval paths.

EHX ERROR MESSAGE

Users were receiving EHX AGY GL NOT ALLOWED error message erroneously under the following circumstances:

1. Batches were entered in edit mode one or zero and the real account was supported by an agency wide general ledger account.
2. A transaction code was used where comptroller general ledger account was entered on the transaction and was supported by agency wide agency general ledger account.

The software has been modified to prevent occurrence EHX AGENCY GL NOT ALLOWED error message under above mentioned circumstances.

BATCH HEADERS DELETION

In the past, users were not able to delete batch headers entered in edit mode zero and one, even after the detailed transaction(s) in the batch were deleted. The new enhancements will now allow users to do so once the detailed transaction(s) in the batch are deleted.

MAIN FACS would like to remind all its users that even if one of the transactions in the batch has posted, batch header can not be deleted.

89 SUMMARY GENERAL LEDGER INQUIRY SCREEN

Occasionally users received an ASRA on 89 Summary General Ledger Inquiry screen. ASRA caused users to back out of the application and re-enter. Software has been modified to prevent occurrence of ASRA on this screen.